

To: '[jpmorgan.com] Babu, Satish K'[satish.k.babu@jpmorgan.com]

Cc: Bank Loans[Bank Loans@jpmorgan.com]; Bank Loan Admin[bank.loan.admin@jpmorgan.com]; Verma,

Nitin[nitin.verma@jpmorgan.com]; Mehta, Akshay M[akshay.m.mehta@jpmorgan.com] **From:** Patterson, Rick [ICG-OPS NE][/o=Citimail/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=41a98fb0319d490188678d0a4d8f4bd3-rp47552]

Sent: Mon 8/17/2020 11:59:48 AM (UTC-04:00)
Subject: RE: Revlon Term Loan Over Payment

Satish,

Thank you very much. Can you please confirm that you sent the wires this morning per your email response? Thanks

Best regards,

Rick Patterson Investor Relations Manager Citi- ICG Global Loans rick.patterson@citi.com

From: [jpmorgan.com] Babu, Satish K <satish.k.babu@jpmorgan.com>

Sent: Friday, August 14, 2020 5:35 PM **To:** Patterson, Rick [ICG-OPS NE]

Cc: Bank Loans; Bank Loan Admin; Verma, Nitin; Mehta, Akshay M

Subject: RE: Revlon Term Loan Over Payment

Hello Rick,

Wires will be sent first thing on Monday, we passed cutoff for today.

Regards,

Satish K B | Team Lead | U.S Bank Loans Asset Management Operations

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From: Patterson, Rick [mailto:rick.patterson@citi.com]

Sent: Thursday, August 13, 2020 1:38 PM

To: Bank Loan Admin < bank.loan.admin@jpmorgan.com >

Cc: Bank Loans < <u>Bank Loans@jpmorgan.com</u>> **Subject:** Revlon Term Loan Over Payment

Hello,

Please be advised that on August 11th 2020 regarding "REVLON TERM LOAN 2016 – Global Amount 893,944,008.52", we have paid Interest accrual from May 29th to August 11th. An additional amount was included in your interest payment in error and you were overpaid. Please return the amount listed below as soon as possible.

Citibank NA ABA: 021000089 Account: 36852248

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Account Name: Medium Term Finance

Reference: Revlon Return of 8/11/2020 overpayment

AON HEWITT COLLECTIVE INVESTMENT TRUST	JP MORGAN INVEST MNGMT	48,125.00
AON HEWITT INVESTMENT CONSULTING INC (FKA) HEWITT ENNISKNUPP INC (FKA AON INVESTMENT CONSULTING INC)(JPMORGAN CHASE)	JP MORGAN INVEST MNGMT	755,087.49
COMMINGLED PENSION TRUST FUND (HIGH YIELD) OF JPMORGAN CHASE BANK, N.A.(FKA: - COMMINGLED PENSION TRUST FUND (HIGH YIELD BOND) OF JPMC BANK NA)	JP MORGAN INVEST MNGMT	3,652,719.27
JPMIM - SIOF HIGH YIELD FUND	JP MORGAN INVEST MNGMT	7,929,273.24
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM (JP MORGAN ASSET)	JP MORGAN INVEST MNGMT	372,491.40
LVIP-JP MORGAN HIGH YIELD FUND (JP MORGAN ASSET MANAGEMENT- CINCINATTI)	JPMORGAN ASSET MANAGEMENT	1,418,740.01

Best regards,

Rick Patterson Investor Relations Manager Citi- ICG Global Loans rick.patterson@citi.com

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